

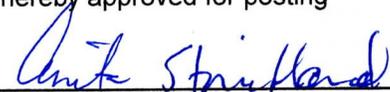
DMV VPT Collections for June, 2023

Collected 07/23

Acct #	Vendor Name	Applied To	JE Debit	JE Credit
42-300055	Town of Watha	DMV CURRENT		60.62
42-300053	Town of St. Helena	DMV CURRENT		677.57
42-300052	Town of Burgaw	DMV CURRENT		32,014.70
26-310032	Scotts Hill Fire	DMV CURRENT		-
26-310021	Pender Central Fire	DMV CURRENT		4,259.04
26-310022	Sloop Point Fire	DMV CURRENT		20,952.30
26-310023	Mapel Hill Fire	DMV CURRENT		660.71
26-310024	Rocky Point Fire	DMV CURRENT		8,813.97
26-310025	Long Creek Fire	DMV CURRENT		6,250.44
26-310026	Shiloh Fire	DMV CURRENT		1,381.26
26-310027	Penderlea Fire	DMV CURRENT		3,057.90
26-310028	Atkinson Fire	DMV CURRENT		2,082.99
26-310029	Hampstead Fire	DMV CURRENT		12,931.15
26-310032	Scotts Hill Fire	DMV CURRENT		3,133.86
26-310033	Northeast Pender Fire	DMV CURRENT		3,022.47
26-310034	Penderlea Duplin	DMV CURRENT		162.85
42-130000	AR - Towns		58,430.38	
26-130000	AR - Fire		66,708.94	
450-319000	PENDER COUNTY	DMV CURRENT		544,885.34
450-401811	Pender Co. Veh Tax Coll Fees		16,978.60	
450-329000	Pender Co Int. Earned			4,496.44
450-329000	Pender Co Int. Earned			1,264.45
27-310000	Pender EMS	DMV CURRENT		76,409.35
27-130000	AR-EMS		76,409.35	
42-300057	Town of Atkinson	DMV CURRENT		622.48
42-300058	Town of Surf City	DMV CURRENT		21,684.26
42-300059	Town of Topsail Beach	DMV CURRENT		3,370.75
10-130000	AR-GF-Vehicle tax		556,280.59	
10-212100	Vehicle Refunds			5,634.36
10-220000				16,978.60
	JE Totals		774,807.86	774,807.86

This journal has been examined by me and is hereby approved for posting

740,850.66
A/R @ 6/30/23


Signature



DMV VPT Collections for

Jun-23

Collected 7/13

Vendor	Acct #	Vendor Name	Applied To	Check Amt	Collections	Int Earned	Refunds	CR/DR Fees	LRP Fees	Over-head
2183	42-454055	Town of Watha C49	DMV CURR	60.62	\$73.93	0.17	(10.31)	1.20	1.20	0.77
999	42-454053	Town of St. Helena C50	DMV CURR	677.57	\$692.29	1.58	-	8.38	0.74	7.18
447	42-454052	Town of Burgaw C52	DMV CURR	32,014.70	\$35,035.31	80.21	(1,800.84)	488.42	448.41	363.15
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	4,259.04	\$4,417.05	10.11	(36.07)	62.72	23.55	45.78
12014	540-454022	Sloop Point Fire F22	DMV CURR	20,952.30	\$21,701.52	49.68	(129.69)	321.50	122.77	224.94
66	540-454023	Maple Hill Fire F23	DMV CURR	660.71	\$675.77	1.55	-	6.43	3.18	7.00
92	540-454024	Rocky Point Fire F24	DMV CURR	8,813.97	\$8,954.09	20.50	97.45	125.54	39.72	92.81
12014	540-454025	Long Creek Fire F25	DMV CURR	6,250.44	\$6,343.62	14.52	86.95	90.96	37.94	65.75
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,381.26	\$1,423.77	3.26	(3.38)	19.07	8.56	14.76
86	540-545027	Penderlea Fire F27	DMV CURR	3,057.90	\$3,152.69	7.22	(13.25)	43.78	12.30	32.68
1	540-454028	Atkinson Fire F28	DMV CURR	2,082.99	\$2,116.73	4.85	14.19	23.79	7.05	21.94
12014	540-454029	Hampstead Fire F29	DMV CURR	12,931.15	\$13,369.57	30.60	(49.71)	197.92	82.81	138.58
12014	540-454032	Scotts Hill Fire F31	DMV CURR	3,133.86	\$3,226.51	7.39	(7.85)	49.48	9.27	33.44
721 R-0	540-454033	Surf City Fire F32	DMV CURR	3,022.47	\$3,051.77	6.99	65.30	45.88	24.08	31.63
1525	540-454034	Penderlea Duplin F33	DMV CURR	162.85	\$168.34	0.39	-	2.02	2.12	1.74
		PENDER COUNTY GO1	DMV CURR	533,667.63	\$552,383.12	1,264.45	(3,001.34)	7,945.04	3,307.98	5,725.58
		Pender EMS R40	DMV CURR	76,409.35	\$79,090.01	181.03	(430.38)	1,137.16	474.36	819.79
2777	42-454057	Town of Atkinson V51	DMV CURR	622.48	\$642.23	1.47	-	7.03	7.52	6.67
721 R-0	42-454058	Town of Surf City V53	DMV CURR	21,684.26	\$22,753.80	52.09	(415.43)	362.11	108.24	235.85
2776	42-454059	Town of Topsail Beach V54	DMV CURR	3,370.75	\$3,457.22	7.91	-	44.93	13.62	35.83
										-

Prepared by: A Strickland

735,216.30

762,729.34

1,745.97

(5,634.36)

10,983.36

4,735.42

7,905.87

This invoice has been examined by me and is hereby approved for payment

Mary C. Blue
Signature

wire payments

58,430.38

Only Pay these

-5,634.36

Fire depts

23,441.19

Do not Pay these

81,871.57

81871.57

-

0.00

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date 7/11/2023 10:41:06 AM

		June																		DMV Int				
		Billing Information							Collections							Credit/Debit Card Cost Allocation				Total Collections/Uncollected				
Jurisdiction	Nbr Vehicles	Renewal/LRP /Issue Net /Issue	Renew/Issue Levy /Tax	LRP Levy (VehicleFee)	Gross Levy (Tax)	Gross Levy (VehicleFee)	Renew/Issue Collections (Tax)	Renew/Issue Collections (VehicleFee)	LRP Collections (Tax)	LRP Collections (VehicleFee)	Net Collections (Tax)	Net Collections (VehicleFee)	Net Collections (Tax)	Net Collections (VehicleFee)	% Collected	Billing Cost %	Total Collection By Credit Card	Credit Card %	Total Collection by Debit Card	Debit Card %	Interest Collected	Total Net Collections	LRP Uncollected	
C49	15	\$145,522	\$42.85	\$0.00	\$29.93	\$0.00	\$72.78	\$0.00	\$42.85	\$0.00	\$29.93	\$0.00	\$72.78	\$0.00	100.00%	0.00%	\$59.26	0.01%	\$5.94	0.00%	\$1.15	\$73.93	\$0.00	\$0.00
C50	46	\$687,212	\$673.48	\$0.00	\$18.30	\$0.00	\$691.78	\$0.00	\$668.93	\$0.00	\$18.30	\$0.00	\$667.23	\$0.00	99.34%	0.09%	\$321.94	0.06%	\$133.13	0.11%	\$5.06	\$692.29	\$0.00	\$0.00
CS2	543	\$7,280,479	\$23,734.55	\$0.00	\$11,684.98	\$0.00	\$35,419.53	\$0.00	\$23,562.42	\$0.00	\$11,159.16	\$0.00	\$34,721.58	\$0.00	98.02%	4.58%	\$20,284.08	4.23%	\$6,248.58	5.33%	\$313.73	\$35,035.31	\$525.82	\$0.00
F11	13	\$142,730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
F21	388	\$3,987,512	\$3,803.98	\$0.00	\$586.08	\$0.00	\$4,390.06	\$0.00	\$3,803.98	\$0.00	\$586.08	\$0.00	\$4,390.06	\$0.00	100.00%	0.58%	\$2,201.62	0.45%	\$1,205.69	1.02%	\$26.99	\$4,417.05	\$0.00	\$0.00
F22	1,479	\$22,588,281	\$19,100.02	\$0.00	\$3,438.98	\$0.00	\$22,539.00	\$0.00	\$18,465.61	\$0.00	\$3,055.33	\$0.00	\$21,520.94	\$0.00	95.48%	2.84%	\$14,729.02	3.07%	\$2,735.95	2.33%	\$180.58	\$21,701.52	\$383.65	\$0.00
F23	95	\$957,473	\$591.12	\$0.00	\$79.18	\$0.00	\$670.30	\$0.00	\$591.12	\$0.00	\$79.18	\$0.00	\$670.30	\$0.00	100.00%	0.08%	\$273.36	0.05%	\$76.14	0.06%	\$5.47	\$675.77	\$0.00	\$0.00
F24	822	\$8,877,804	\$7,889.37	\$0.00	\$988.55	\$0.00	\$9,877.92	\$0.00	\$7,875.40	\$0.00	\$988.55	\$0.00	\$8,863.95	\$0.00	99.84%	1.17%	\$4,968.04	1.03%	\$1,851.96	1.58%	\$90.14	\$8,954.09	\$0.00	\$0.00
F25	510	\$5,729,174	\$5,358.27	\$0.00	\$944.10	\$0.00	\$6,302.37	\$0.00	\$5,354.25	\$0.00	\$944.10	\$0.00	\$6,298.35	\$0.00	99.93%	0.83%	\$3,962.36	0.82%	\$979.15	0.83%	\$45.27	\$6,343.62	\$0.00	\$0.00
F26	148	\$1,392,569	\$1,179.46	\$0.00	\$213.12	\$0.00	\$1,392.58	\$0.00	\$1,179.46	\$0.00	\$213.12	\$0.00	\$1,392.58	\$0.00	100.00%	0.18%	\$588.72	0.12%	\$447.37	0.38%	\$31.19	\$1,423.77	\$0.00	\$0.00
F27	348	\$3,132,038	\$2,838.14	\$0.00	\$306.16	\$0.00	\$3,144.30	\$0.00	\$2,825.95	\$0.00	\$306.16	\$0.00	\$3,132.11	\$0.00	99.61%	0.41%	\$1,745.23	0.36%	\$633.16	0.54%	\$20.58	\$3,152.69	\$0.00	\$0.00
F28	346	\$3,005,255	\$1,928.40	\$0.00	\$175.45	\$0.00	\$2,103.85	\$0.00	\$1,927.45	\$0.00	\$175.45	\$0.00	\$2,102.90	\$0.00	99.95%	0.27%	\$845.05	0.17%	\$447.24	0.38%	\$13.83	\$2,116.73	\$0.00	\$0.00
F29	908	\$13,958,970	\$11,500.14	\$0.00	\$2,101.30	\$0.00	\$13,601.44	\$0.00	\$11,212.12	\$0.00	\$2,060.89	\$0.00	\$13,273.01	\$0.00	97.58%	1.75%	\$9,170.16	1.91%	\$1,581.66	1.34%	\$96.56	\$13,369.57	\$40.41	\$0.00
F31	219	\$3,360,493	\$2,969.79	\$0.00	\$230.73	\$0.00	\$3,200.52	\$0.00	\$2,964.09	\$0.00	\$230.73	\$0.00	\$3,194.82	\$0.00	99.82%	0.42%	\$2,257.18	0.47%	\$430.50	0.36%	\$31.69	\$3,226.51	\$0.00	\$0.00
F32	291	\$3,029,350	\$2,434.93	\$0.00	\$599.35	\$0.00	\$3,034.28	\$0.00	\$2,430.03	\$0.00	\$599.35	\$0.00	\$3,029.38	\$0.00	99.83%	0.40%	\$1,932.74	0.40%	\$559.70	0.47%	\$22.39	\$3,051.77	\$0.00	\$0.00
F33	28	\$352,575	\$112.82	\$0.00	\$52.87	\$0.00	\$165.69	\$0.00	\$112.82	\$0.00	\$52.87	\$0.00	\$165.69	\$0.00	100.00%	0.02%	\$53.72	0.01%	\$55.99	0.04%	\$2.65	\$168.34	\$0.00	\$0.00
G01	6,637	\$84,820,348	\$475,169.53	\$0.00	\$86,814.89	\$0.00	\$561,984.42	\$0.00	\$465,564.45	\$0.00	\$82,322.23	\$0.00	\$547,886.68	\$0.00	97.49%	72.41%	\$346,253.65	72.21%	\$85,349.84	72.82%	\$4,496.44	\$552,383.12	\$4,492.66	\$0.00
R40	6,635	\$84,689,364	\$68,024.14	\$0.00	\$12,449.05	\$0.00	\$80,473.19	\$0.00	\$66,646.64	\$0.00	\$11,804.76	\$0.00	\$78,451.40	\$0.00	97.48%	10.36%	\$49,655.82	10.35%	\$12,119.23	10.34%	\$638.61	\$79,090.01	\$644.29	\$0.00
V51	25	\$173,539	\$455.03	\$0.00	\$187.09	\$0.00	\$642.12	\$0.00	\$455.03	\$0.00	\$187.09	\$0.00	\$642.12	\$0.00	100.00%	0.08%	\$321.16	0.06%	\$60.69	0.06%	\$0.11	\$642.23	\$0.00	\$0.00
V53	371	\$5,426,395	\$21,697.81	\$0.00	\$3,270.33	\$0.00	\$24,968.14	\$0.00	\$19,911.41	\$0.00	\$2,693.68	\$0.00	\$22,605.09	\$0.00	90.53%	2.98%	\$17,631.97	3.67%	\$2,039.22	1.73%	\$148.71	\$22,753.80	\$576.65	\$0.00
V54	72	\$1,012,213	\$3,102.59	\$0.00	\$338.93	\$0.00	\$3,441.52	\$0.00	\$3,102.59	\$0.00	\$338.93	\$0.00	\$3,441.52	\$0.00	100.00%	0.45%	\$2,196.52	0.45%	\$244.35	0.20%	\$15.70	\$3,457.22	\$0.00	\$0.00
Totals		\$652,606.42	\$0.00	\$124,509.37	\$0.00	\$777,115.79	\$0.00	\$638,696.60	\$0.00	\$117,845.89	\$0.00	\$756,542.49	\$0.00	97.35%	99.90%	\$479,451.60	99.90%	\$117,205.49	99.91%	\$6,186.85	\$762,729.34	\$6,663.48	\$0.00	

Jun-23

North Carolina Vehicle Tax System

NCVTS Pending Refund

Overpayment	Tax Jurisdiction	District Type	Net Change
			\$0.00
C49		City	(\$10.31)
C50		City	
C52		City	(\$1,800.84)
F11		FIRE	
F21		FIRE	(\$36.07)
F22		FIRE	(\$129.69)
F23		FIRE	
F24		FIRE	\$97.45
F25		FIRE	\$86.95
F26		FIRE	(\$3.38)
F27		FIRE	(\$13.25)
F28		FIRE	14.19
F29		FIRE	(\$49.71)
F31		FIRE	(\$7.85)
F32		FIRE	\$65.30
F33		FIRE	
G01		Govt	(\$3,001.34)
R40		FIRE	(\$430.38)
V51		City	
V53		City	(\$415.43)
V54		City	
TOTAL			(\$5,634.36)

\$0.00 refunded at DOT

(\$5,634.36)

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 7/11/2023 10:46:25 AM

Jurisdiction	Levy Type	Levy (\$)	Interest (\$)	Net Adj (\$)	Net Adj Interest (\$)	Other (\$)	DMV Interest Refund (\$)	Net Levy (\$)
		(None)	(None)	(None)	(None)	(None)	(None)	(None)
	REFUND	(None)	(None)	(None)	(None)	\$5,634.36	(None)	\$5,634.36
JURSPENDEC49	TAX	\$72.78	\$1.15	(\$10.31)	(None)	(None)	(None)	\$63.62
JURSPENDEC50	TAX	\$687.23	\$5.06	(None)	(None)	(None)	(None)	\$692.29
JURSPENDEC52	TAX	\$34,721.58	\$313.73	(\$1793.33)	(7.51)	(None)	(None)	\$33,234.47
JURSPENDEF21	TAX	\$4,390.06	\$26.99	(\$36.07)	(None)	(None)	(None)	\$4,380.98
JURSPENDEF22	TAX	\$21,520.94	\$180.58	(\$129.69)	(None)	(None)	(None)	\$21,571.83
JURSPENDEF23	TAX	\$670.30	\$5.47	(None)	(None)	(None)	(None)	\$675.77
JURSPENDEF24	TAX	\$8,863.95	\$90.14	\$97.45	(None)	(None)	(None)	\$9,051.54
JURSPENDEF25	TAX	\$6,298.35	\$45.27	\$86.95	(None)	(None)	(None)	\$6,430.57
JURSPENDEF26	TAX	\$1,392.58	\$31.19	(\$3.38)	(None)	(None)	(None)	\$1,420.39
JURSPENDEF27	TAX	\$3,132.11	\$20.58	(\$13.25)	(None)	(None)	(None)	\$3,139.44
JURSPENDEF28	TAX	\$2,102.90	\$13.83	\$13.09	1.10	(None)	(None)	\$2,130.92
JURSPENDEF29	TAX	\$13,273.01	\$96.56	(\$47.24)	(2.47)	(None)	(None)	\$13,319.86
JURSPENDEF31	TAX	\$3,194.82	\$31.69	(\$7.85)	(None)	(None)	(None)	\$3,218.66
JURSPENDEF32	TAX	\$3,029.38	\$22.39	\$65.30	(None)	(None)	(None)	\$3,117.07
JURSPENDEF33	TAX	\$165.69	\$2.65	(None)	(None)	(None)	(None)	\$168.34
JURSPENDEG01	TAX	\$547,886.68	\$4,496.44	(\$2984.54)	(16.80)	(None)	(None)	\$549,381.78
JURSPENDER40	TAX	\$78,451.40	\$638.61	(\$427.98)	(2.40)	(None)	(None)	\$78,659.63
JURSPENDEV51	TAX	\$642.12	\$0.11	(None)	(None)	(None)	(None)	\$642.23
JURSPENDEV53	TAX	\$22,605.09	\$148.71	(\$415.43)	(None)	(None)	(None)	\$22,338.37
JURSPENDEV54	TAX	\$3,441.52	\$15.70	(None)	(None)	(None)	(None)	\$3,457.22
Total		\$756,542.49	\$6,186.85	(\$5606.28)	(\$28.08)	\$5,634.36	(None)	\$762,729.34

Report Parameters

June-23

Recorded 7/23

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	1.20	0.01%
Town of St. Helena	C50	8.38	0.08%
Town of Burgaw	C52	488.42	4.45%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	62.72	0.57%
Sloop Point Fire	F22	321.50	2.93%
Mapel Hill Fire	F23	6.43	0.06%
Rocky Point Fire	F24	125.54	1.14%
Long Creek Fire	F25	90.96	0.83%
Shiloh Fire	F26	19.07	0.17%
Penderlea Fire	F27	43.78	0.40%
Atkinson Fire	F28	23.79	0.22%
Hampstead Fire	F29	197.92	1.80%
Scotts Hill Fire	F31	49.48	0.45%
Northeast Pender Fire	F32	45.88	0.42%
Penderlea Duplin	F33	2.02	0.02%
PENDER COUNTY	G01	7,945.04	72.34%
Pender EMS	R40	1,137.16	10.35%
Town of Atkinson	V51	7.03	0.06%
Town of Surf City	V53	362.11	3.30%
Town of Topsail Beach	V54	44.93	0.41%
		10983.36	100.00%
(from remittance advice)		10983.36	

June-23

Recorded 7/23

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.77	0.01%
Town of St. Helena	C50	7.18	0.09%
Town of Burgaw	C52	363.15	4.59%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	45.78	0.58%
Sloop Point Fire	F22	224.94	2.85%
Mapel Hill Fire	F23	7.00	0.09%
Rocky Point Fire	F24	92.81	1.17%
Long Creek Fire	F25	65.75	0.83%
Shiloh Fire	F26	14.76	0.19%
Penderlea Fire	F27	32.68	0.41%
Atkinson Fire	F28	21.94	0.28%
Hampstead Fire	F29	138.58	1.75%
Scotts Hill Fire	F31	33.44	0.42%
Northeast Pender Fire	F32	31.63	0.40%
Penderlea Duplin	F33	1.74	0.02%
PENDER COUNTY	G01	5,725.58	72.42%
Pender EMS	R40	819.79	10.37%
Town of Atkinson	V51	6.67	0.08%
Town of Surf City	V53	235.85	2.98%
Town of Topsail Beach	V54	35.83	0.45%
		-	
		-	
		-	
		-	
		-	

7905.87 100.00%

numbers taken from remittance advice 7905.87
 sent from State DOT 0.00

June-23

Recorded 7/23

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.17	0.01%
Town of St. Helena	C50	1.58	0.09%
Town of Burgaw	C52	80.21	4.59%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	10.11	0.58%
Sloop Point Fire	F22	49.68	2.85%
Mapel Hill Fire	F23	1.55	0.09%
Rocky Point Fire	F24	20.50	1.17%
Long Creek Fire	F25	14.52	0.83%
Shiloh Fire	F26	3.26	0.19%
Penderlea Fire	F27	7.22	0.41%
Atkinson Fire	F28	4.85	0.28%
Hampstead Fire	F29	30.60	1.75%
Scotts Hill Fire	F31	7.39	0.42%
Northeast Pender Fire	F32	6.99	0.40%
Penderlea Duplin	F33	0.39	0.02%
PENDER COUNTY	G01	1,264.45	72.42%
Pender EMS	R40	181.03	10.37%
Town of Atkinson	V51	1.47	0.08%
Town of Surf City	V53	52.09	2.98%
Town of Topsail Beach	V54	7.91	0.45%
			100.00%
		-	
		-	
		-	

1745.97

numbers taken from remittance advice sent from State DOT **1745.97**

Less: interest Refunded

June-23

Recorded 7/23

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	1.20	0.03%
Town of St. Helena	C50	0.74	0.02%
Town of Burgaw	C52	448.41	9.47%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	23.55	0.50%
Sloop Point Fire	F22	122.77	2.59%
Mapel Hill Fire	F23	3.18	0.07%
Rocky Point Fire	F24	39.72	0.84%
Long Creek Fire	F25	37.94	0.80%
Shiloh Fire	F26	8.56	0.18%
Penderlea Fire	F27	12.30	0.26%
Atkinson Fire	F28	7.05	0.15%
Hampstead Fire	F29	82.81	1.75%
Scotts Hill Fire	F31	9.27	0.20%
Northeast Pender Fire	F32	24.08	0.51%
Penderlea Duplin	F33	2.12	0.04%
PENDER COUNTY	G01	3,307.98	69.86%
Pender EMS	R40	474.36	10.02%
Town of Atkinson	V51	7.52	0.16%
Town of Surf City	V53	108.24	2.29%
Town of Topsail Beach	V54	13.62	0.29%
		4735.42	100.00%
(from remittance advice)		4735.42	



NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Phone: 919-707-4305
 Fax: 919-733-9247
 Internet: www.ncdot.org

Remittance Advice

Vendor Address

PENDER COUNTY
 PO Box 1578
 BURGAW NC 28425

Correspondence Address

NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 07/12/2023
Notification: The items listed below have been settled by ACH payment **2004083800**
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
OH0623	06/30/2023	190777260 OH 1.41		7,905.87-	0.00	7,905.87-
COLL623	06/30/2023	190777360 Rev		762,729.34	0.00	762,729.34
INT0630	06/30/2023	190777568 INT		CC 5,909.72-	0.00	5,909.72-
LPA0623	06/30/2023	190777696 LPA 1.40		LRP 441.00-	0.00	441.00-
LRP0623	06/30/2023	190777160 LRP 0.50		LRP 249.50-	0.00	249.50-
POS0623	06/30/2023	190777468 POS		CC 3,078.54-	0.00	3,078.54-
VPT0623	06/30/2023	190777686 LPA 1.16 VPT		LRP 4,044.92-	0.00	4,044.92-
DMV0710623	06/30/2023	190777060 DMV 0.71		CC 1,995.10-	0.00	1,995.10-
Total						\$ 739,104.69



NC Department of Transportation
1514 Mail Service Center
Raleigh, NC 27699-1514

Phone: 919-707-4305
Fax: 919-733-9247
Internet: www.ncdot.org

**Remittance
 Advice**

Vendor Address

PENDER COUNTY
 PO Box 1578
 BURGAW NC 28425

Correspondence Address

NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 07/20/2023
Notification: The items listed below have been settled by ACH payment **2004087077**
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
INTERESTJUNE23	07/20/2023	1907793165 Cty Deposit Interest		1,745.97	0.00	1,745.97
		Total				\$ 1,745.97